

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	4,755,191.320	Local	100.000000	4,755,191.32	100.000000	4,755,191.32	0.00	5.53
		Base	100.000000	4,755,191.32	100.000000	4,755,191.32	0.00	5.53

US DOLLAR Total	4,755,191.320	Local		4,755,191.32		4,755,191.32	0.00	5.53
		Base		4,755,191.32		4,755,191.32	0.00	5.53

CASH EQUIVALENT Total

	4,755,191.320	Base		4,755,191.32		4,755,191.32	0.00	5.53
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	41,003.839	Local	1,742.856309	71,463,799.50	1,982.796219	81,302,256.93	9,838,457.43	94.47
		Base	1,742.856309	71,463,799.50	1,982.796219	81,302,256.93	9,838,457.43	94.47

US DOLLAR Total	41,003.839	Local		71,463,799.50		81,302,256.93	9,838,457.43	94.47
		Base		71,463,799.50		81,302,256.93	9,838,457.43	94.47

EQUITY Total

	41,003.839	Base		71,463,799.50		81,302,256.93	9,838,457.43	94.47
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,796,195.159	Base	76,218,990.82			86,057,448.25	9,838,457.43		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	520,901.600	Local	100.000000	520,901.60	100.000000	520,901.60	0.00	100.00
		Base	100.000000	520,901.60	100.000000	520,901.60	0.00	100.00

US DOLLAR Total								
	520,901.600	Local		520,901.60		520,901.60	0.00	100.00
		Base		520,901.60		520,901.60	0.00	100.00

CASH EQUIVALENT Total								
	520,901.600	Base		520,901.60		520,901.60	0.00	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		520,901.600	Base	520,901.60		520,901.60	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	4,226,062.440	Local	100.000000	4,226,062.44	100.000000	4,226,062.44	0.00	100.00
		Base	100.000000	4,226,062.44	100.000000	4,226,062.44	0.00	100.00

US DOLLAR Total								
	4,226,062.440	Local		4,226,062.44		4,226,062.44	0.00	100.00
		Base		4,226,062.44		4,226,062.44	0.00	100.00

CASH EQUIVALENT Total								
	4,226,062.440	Base		4,226,062.44		4,226,062.44	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total									
		4,226,062.440	Base	4,226,062.44			4,226,062.44	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	593,962.320 Local		100.000000	593,962.32	100.000000	593,962.32	0.00	100.00
	Base		100.000000	593,962.32	100.000000	593,962.32	0.00	100.00

US DOLLAR Total								
	593,962.320 Local			593,962.32		593,962.32	0.00	100.00
	Base			593,962.32		593,962.32	0.00	100.00

CASH EQUIVALENT Total								
	593,962.320 Base			593,962.32		593,962.32	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		593,962.32	Base	593,962.32			593,962.32	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	4,300,807.610	Local	100.000000	4,300,807.61	100.000000	4,300,807.61	0.00	100.00
		Base	100.000000	4,300,807.61	100.000000	4,300,807.61	0.00	100.00

US DOLLAR Total								
	4,300,807.610	Local		4,300,807.61		4,300,807.61	0.00	100.00
		Base		4,300,807.61		4,300,807.61	0.00	100.00

CASH EQUIVALENT Total								
	4,300,807.610	Base		4,300,807.61		4,300,807.61	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,300,807.610	Base	4,300,807.61		4,300,807.61	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	46,149,720.97	Local	100.000000	46,149,720.97	100.000000	46,149,720.97	0.00	100.00
		Base	100.000000	46,149,720.97	100.000000	46,149,720.97	0.00	100.00

US DOLLAR Total	46,149,720.97	Local		46,149,720.97		46,149,720.97	0.00	100.00
		Base		46,149,720.97		46,149,720.97	0.00	100.00

CASH EQUIVALENT Total	46,149,720.97	Base		46,149,720.97		46,149,720.97	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		46,149,720.97	Base	46,149,720.97			46,149,720.97	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
 STATE OF ALASKA
 FUND: AY2B



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	6,209,800.870	Local	100.000000	6,209,800.87	100.000000	6,209,800.87	0.00	100.00
		Base	100.000000	6,209,800.87	100.000000	6,209,800.87	0.00	100.00

US DOLLAR Total	6,209,800.870	Local		6,209,800.87		6,209,800.87	0.00	100.00
		Base		6,209,800.87		6,209,800.87	0.00	100.00

CASH EQUIVALENT Total	6,209,800.870	Base		6,209,800.87		6,209,800.87	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
 STATE OF ALASKA
 FUND: AY2B



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,209,800.87	Base	6,209,800.87		6,209,800.87	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	4,107,723.690	Local	100.000000	4,107,723.69	100.000000	4,107,723.69	0.00	100.00
		Base	100.000000	4,107,723.69	100.000000	4,107,723.69	0.00	100.00

US DOLLAR Total								
	4,107,723.690	Local		4,107,723.69		4,107,723.69	0.00	100.00
		Base		4,107,723.69		4,107,723.69	0.00	100.00

CASH EQUIVALENT Total								
	4,107,723.690	Base		4,107,723.69		4,107,723.69	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		4,107,723.690	Base	4,107,723.69			4,107,723.69	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	10,400,718.750	Local	100.000000	10,400,718.75	100.000000	10,400,718.75	0.00	100.00
		Base	100.000000	10,400,718.75	100.000000	10,400,718.75	0.00	100.00

US DOLLAR Total								
	10,400,718.750	Local		10,400,718.75		10,400,718.75	0.00	100.00
		Base		10,400,718.75		10,400,718.75	0.00	100.00

CASH EQUIVALENT Total								
	10,400,718.750	Base		10,400,718.75		10,400,718.75	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		10,400,718.750	Base				10,400,718.75		0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	4,042,657.570	Local	100.000000	4,042,657.57	100.000000	4,042,657.57	0.00	100.00
		Base	100.000000	4,042,657.57	100.000000	4,042,657.57	0.00	100.00

US DOLLAR Total								
	4,042,657.570	Local		4,042,657.57		4,042,657.57	0.00	100.00
		Base		4,042,657.57		4,042,657.57	0.00	100.00

CASH EQUIVALENT Total								
	4,042,657.570	Base		4,042,657.57		4,042,657.57	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		4,042,657.57	Base	4,042,657.57			4,042,657.57	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	1,234,405.190	Local	100.000000	1,234,405.19	100.000000	1,234,405.19	0.00	2.42
		Base	100.000000	1,234,405.19	100.000000	1,234,405.19	0.00	2.42

US DOLLAR Total	1,234,405.190	Local		1,234,405.19		1,234,405.19	0.00	2.42
		Base		1,234,405.19		1,234,405.19	0.00	2.42

CASH EQUIVALENT Total

	1,234,405.190	Base		1,234,405.19		1,234,405.19	0.00	2.42
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	25,151.197	Local	1,843.031408	46,354,446.02	1,982.796219	49,869,698.31	3,515,252.29	97.58
		Base	1,843.031408	46,354,446.02	1,982.796219	49,869,698.31	3,515,252.29	97.58

US DOLLAR Total	25,151.197	Local		46,354,446.02		49,869,698.31	3,515,252.29	97.58
		Base		46,354,446.02		49,869,698.31	3,515,252.29	97.58

EQUITY Total

	25,151.197	Base		46,354,446.02		49,869,698.31	3,515,252.29	97.58
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		1,259,556.387 Base		47,588,851.21		51,104,103.50	3,515,252.29	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	110,522,305.170	Local	100.000000	110,522,305.17	100.000000	110,522,305.17	0.00	100.00
		Base	100.000000	110,522,305.17	100.000000	110,522,305.17	0.00	100.00

US DOLLAR Total								
	110,522,305.170	Local		110,522,305.17		110,522,305.17	0.00	100.00
		Base		110,522,305.17		110,522,305.17	0.00	100.00

CASH EQUIVALENT Total								
	110,522,305.170	Base		110,522,305.17		110,522,305.17	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	110,522,305.170 Base		110,522,305.17		110,522,305.17	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	73,895,770.100	Local	100.000000	73,895,770.10	100.000000	73,895,770.10	0.00	100.00
		Base	100.000000	73,895,770.10	100.000000	73,895,770.10	0.00	100.00

US DOLLAR Total								
	73,895,770.100	Local		73,895,770.10		73,895,770.10	0.00	100.00
		Base		73,895,770.10		73,895,770.10	0.00	100.00

CASH EQUIVALENT Total								
	73,895,770.100	Base		73,895,770.10		73,895,770.10	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		73,895,770.100	Base	73,895,770.10			73,895,770.10	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	51,525,756.960	Local	100.000000	51,525,756.96	100.000000	51,525,756.96	0.00	100.00
		Base	100.000000	51,525,756.96	100.000000	51,525,756.96	0.00	100.00

US DOLLAR Total								
	51,525,756.960	Local		51,525,756.96		51,525,756.96	0.00	100.00
		Base		51,525,756.96		51,525,756.96	0.00	100.00

CASH EQUIVALENT Total								
	51,525,756.960	Base		51,525,756.96		51,525,756.96	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		51,525,756.960	Base				51,525,756.96		0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

TCW ENERGY FUND XIV-A
STATE OF ALASKA
FUND: AY9Z



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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EQUITY

US DOLLAR Exchange Rate: 1.000000

87399W923	TCW ENERGY FUND XIV A							
	11,000,000.000	Local	1.000000	11,000,000.00	1.000000	11,000,000.00	0.00	100.00
		Base	1.000000	11,000,000.00	1.000000	11,000,000.00	0.00	100.00

US DOLLAR Total	11,000,000.000	Local		11,000,000.00		11,000,000.00	0.00	100.00
		Base		11,000,000.00		11,000,000.00	0.00	100.00

EQUITY Total	11,000,000.000	Base		11,000,000.00		11,000,000.00	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

TCW ENERGY FUND XIV-A
STATE OF ALASKA
FUND: AY9Z



STATE STREET

As of: April 30, 2007

View Date: May 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		11,000,000.00	Base	11,000,000.00			11,000,000.00	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street